

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,704	0.04	0.10	0.42	0.62	1.19
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.01	0.03	0.07	0.12	0.90
AY11 - RETIREE LTC INSURANCE	277,104	1.11	0.84	4.76	10.72	3.28
SOALTC - RHIF LTC INSURANCE INDEX		0.99	0.67	4.29	10.76	2.26